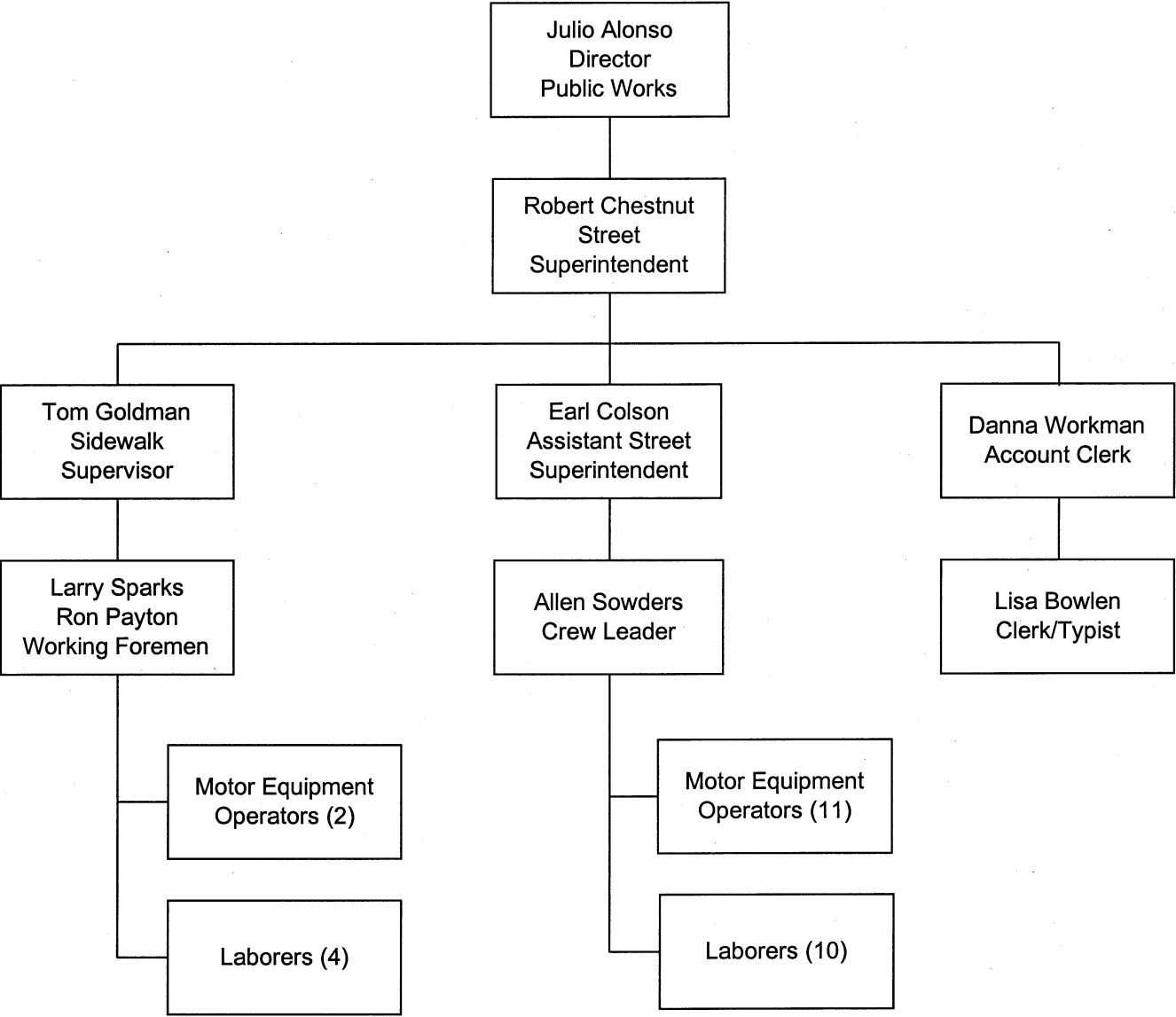


STREET



Department: STREET - TOTAL		2003	2003	2004	2005	\$	%
Fund: ALL FUNDS		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES			FTE:	39.500	36.000		(8.86%)
11	Salaries & Wages						
1110	Salaries & Wages - Regular	999,571	966,532	1,111,449	1,219,923	108,474	9.76%
1120	Salaries & Wages - Temporary	89,856	15,026	89,856	20,000	-69,856	(77.74%)
1130	Salaries & Wages - Overtime	40,723	81,009	40,723	40,723		
12	Employee Benefits						
1210	FICA	86,456	76,647	95,015	97,971	2,956	3.11%
1220	PERF	75,421	75,796	97,935	107,155	9,220	9.41%
1230	Health Insurance	109,620	109,620	117,068	135,124	18,056	15.42%
1240	Unemployment Compensation	28,254	540	31,051	10,395	-20,656	(66.52%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services	5,049	5,049	6,895	5,548	-1,347	(19.54%)
TOTAL - CATEGORY 1:		1,434,950	1,330,219	1,589,992	1,636,839	46,847	2.95%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,300	934	1,300	1,300		
22	Operating Supplies						
2210	Institutional & Medical	10,000	11,749	10,000	10,000		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	76,000	73,207	84,100	89,300	5,200	6.18%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	37,500		37,500		-37,500	(100.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	744,000	519,833	744,000	814,000	70,000	9.41%
2340	Other Repairs & Maintenance	65,000		65,000	2,500	-62,500	(96.15%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	63,000	38,473	63,000	63,000		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		996,800	644,195	1,004,900	980,100	-24,800	(2.47%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract	240		240	240		
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	750	22	750	2,250	1,500	200.00%
3220	Postage	300	3	300	300		
3230	Travel		1,398				
3240	Freight/Other						
3250	Pagers	900	687	900	900		
33	Printing & Advertising						
3310	Printing	600		600	600		
3320	Advertising						

Department: STREET - TOTAL		2003	2003	2004	2005	\$	%
Fund: ALL FUNDS		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	51,374	48,973	51,414	70,836	19,422	37.78%
	3420 Worker's Comp. & Risk Admin.	22,856	22,856	31,136	34,020	2,884	9.26%
35	Utility Services						
	3510 Electrical Services	7,425	2,572	7,425	4,500	-2,925	(39.39%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	2,160	1,491	2,160	2,160		
	3540 Gas	6,500	4,880	6,500	6,500		
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	212,919	212,919	212,919	191,628	-21,291	(10.00%)
	3630 Machinery & Equip. Repairs	3,000		3,000	3,000		
	3640 Computer Maintenance	21,519	21,519	21,519	21,519		
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	1,000		1,000	1,000		
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	79,990	61,286	79,990	79,990		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		411,533	378,606	419,853	419,443	-410	(0.10%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase	650,000	22,819	650,000	650,000		
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.		622,560				
44	Machinery & Equipment						
	4410 Lease-purchase	31,102	30,490	31,102	15,551	-15,551	(50.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	250,000	241,136	250,000	250,000		
	4450 Equipment	5,500	5,272	1,700	1,000	-700	(41.18%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		936,602	922,277	932,802	916,551	-16,251	(1.74%)
TOTAL - ALL CATEGORIES:		3,779,885	3,275,296	3,947,547	3,952,933	5,386	0.14%

Department: STREET - LRS Fund: LRS (450-20-00000)		2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	37,500		37,500		-37,500	(100.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	329,000	248,765	329,000	429,000	100,000	30.40%
2340	Other Repairs & Maintenance	65,000		65,000	2,500	-62,500	(96.15%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	60,000	35,718	60,000	60,000		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		491,500	284,483	491,500	491,500		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel		1,398				
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: STREET - LRS		2003	2003	2004	2005	\$	%
Fund: LRS (450-20-00000)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	212,919	212,919	212,919	191,628	-21,291	(10.00%)
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	35,000	16,841	35,000	35,000		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		247,919	231,158	247,919	226,628	-21,291	(8.59%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase	650,000	22,819	650,000	650,000		
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.		622,560				
44	Machinery & Equipment						
	4410 Lease-purchase	31,102	30,490	31,102	15,551	-15,551	(50.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	250,000	241,136	250,000	250,000		
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		931,102	917,005	931,102	915,551	-15,551	(1.67%)
TOTAL - ALL CATEGORIES:		1,670,521	1,432,646	1,670,521	1,633,679	-36,842	(2.21%)

Department: STREET Fund: MVH (451-20-00000)		2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	999,571	966,532	1,111,449	1,219,923	108,474	9.76%
1120	Salaries & Wages - Temporary	89,856	15,026	89,856	20,000	-69,856	(77.74%)
1130	Salaries & Wages - Overtime	40,723	81,009	40,723	40,723		
12	Employee Benefits						
1210	FICA	86,456	76,647	95,015	97,971	2,956	3.11%
1220	PERF	75,421	75,796	97,935	107,155	9,220	9.41%
1230	Health Insurance	109,620	109,620	117,068	135,124	18,056	15.42%
1240	Unemployment Compensation	28,254	540	31,051	10,395	-20,656	(66.52%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services	5,049	5,049	6,895	5,548	-1,347	(19.54%)
TOTAL - CATEGORY 1:		1,434,950	1,330,219	1,589,992	1,636,839	46,847	2.95%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,300	934	1,300	1,300		
22	Operating Supplies						
2210	Institutional & Medical	10,000	11,749	10,000	10,000		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	76,000	73,207	84,100	89,300	5,200	6.18%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	135,000	20,342	135,000	105,000	-30,000	(22.22%)
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	3,000	2,755	3,000	3,000		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		225,300	108,987	233,400	208,600	-24,800	(10.63%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract	240		240	240		
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	750	22	750	2,250	1,500	200.00%
3220	Postage	300	3	300	300		
3230	Travel						
3240	Freight/Other						
3250	Pagers	900	687	900	900		
33	Printing & Advertising						
3310	Printing	600		600	600		
3320	Advertising						

Department: STREET Fund: MVH (451-20-00000)		2003 Budget	2003 Actual	2004 Budget	2005 Request	\$ Change	% Change
34	Insurance						
	3410 Liability & Casualty Premiums	51,374	48,973	51,414	70,836	19,422	37.78%
	3420 Worker's Comp. & Risk Admin.	22,856	22,856	31,136	34,020	2,884	9.26%
35	Utility Services						
	3510 Electrical Services	7,425	2,572	7,425	4,500	-2,925	(39.39%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	2,160	1,491	2,160	2,160		
	3540 Gas	6,500	4,880	6,500	6,500		
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs	3,000		3,000	3,000		
	3640 Computer Maintenance	21,519	21,519	21,519	21,519		
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	1,000		1,000	1,000		
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	44,990	44,445	44,990	44,990		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		163,614	147,448	171,934	192,815	20,881	12.14%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment	5,500	5,272	1,700	1,000	-700	(41.18%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		5,500	5,272	1,700	1,000	-700	(41.18%)
TOTAL - ALL CATEGORIES:		1,829,364	1,591,925	1,997,026	2,039,254	42,228	2.11%

Department: STREET - CUM CAP IMP (CIG)		2003	2003	2004	2005	\$	%
Fund: CUM CAP IMP (CIG) (600-02-00000)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	280,000	250,726	280,000	280,000		
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		280,000	250,726	280,000	280,000		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: STREET - CUM CAP IMP (CIG)		2003	2003	2004	2005	\$	%
Fund: CUM CAP IMP (CIG) (600-02-00000)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:							
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		280,000	250,726	280,000	280,000		

Street

Program / Service

Paving / Patching

Program Description: Maintenance and repair of City's 200 miles of streets.

Staffing (FTE): 6.05

Fund Source(s): Other Funds

\$ 955,882

Accomplishments: * Resurfaced streets using 11,162 tons of asphalt; costing \$ 356,743 for materials.
* We patched potholes the same or next day after notification of a pothole problem.

Goals: * Continue to pave 25 miles of street.
* Continue our program of same day or next day pothole repair.
* Complete our inventory of streets, ranking them by condition.

Leafing

Program Description: Annual curbside removal of leaves. With Bloomington being a Tree City, we have a very large number of trees, and a huge number of leaves. Keeping the leaves picked up from curbs and gutters helps with proper drainage flow and is a popular service with our residents.

Staffing (FTE): 2.70

Fund Source(s): Other Funds

\$ 201,220

Accomplishment: * During fall and winter, our crews completed two pick ups for the entire City, without incurring any overtime.

Goal: * Continue our curbside pickup on time with minimum overtime.

Trees / Limbs

Program Description: Care and maintenance of trees in the public right-of-way safeguards against accidents and helps keep our "City Trees" looking their best.

Staffing (FTE): 3.80

Fund Source(s): Other Funds

\$ 283,198

Accomplishments: * Working with the City Forester our tree maintenance program has reduced the number of accidents caused by damaged or dying trees.
* Emergency tree/limb removal after major storm, keeping roadways & walkways safe.

Goals: * Continue quick response to fallen tree/limb reports
* Continue maintenance program to improve our tree inventory.

Sidewalks

Program Description: Repair and replacement of City sidewalks. This is one of the most popular of our programs with our residents. The City provides the labor and equipment for the repair/ replacement of sidewalks, the adjacent property owner pays for the materials. Our crews also build new sidewalks, normally working with the H.A.N.D. Department, using CDBG funds to pay for material costs. We also occasionally construct sidewalks utilizing the funding from the Council Sidewalk Program.

Staffing (FTE): 6.10

Fund Source(s): Other Funds

\$ 464,608

Accomplishments:

- * Reconstructed 7,500 linear feet of curb and sidewalk.
- * Constructed 119 wheel chair ramps.
- * Constructed 2,484 linear feet of new sidewalk.

Goal: * Continue our sidewalk programs to exceed the amount completed in past year.

Snow Removal

Program Description: Removal of snow and ice ensures safe transportation for the community and provides for safe access by emergency vehicles during inclement weather.

Staffing (FTE): 3.60

Fund Source(s): Other Funds

\$ 373,293

Accomplishment: * Our crews were successful in keeping our streets drivable.

Goal: * Continue to be responsive during snow/ice conditions.

Alleys (Grading / Stone / Repair)

Program Description: Repair and repaving of City's alley network.

Staffing (FTE): 2.70

Fund Source(s): Other Funds

\$ 201,220

Accomplishment: * We patched portions of alleys when necessary and repaved high traffic alleys as needed.

Goal: * Continue to improve our program of paving/patching.

Sweeping

Program Description: Removal of sand, silt and trash from all city streets.

Staffing (FTE): 6.20

Fund Source(s): Other Funds

\$ 462,061

Sweeping (Continued)

Accomplishments:

- * Our sweeping crews were busy during the winter months, anytime the temperatures were at 34 degrees or higher.
- * Our sidewalk/gutter sweeping program in the Downtown area has been very successful in helping keep our downtown looking good and is very popular with the downtown merchants.
- * Even though total street mileage has increased, our crews swept all City streets four times.

Goal:

- * Continue to improve our street sweeping program.

Projects Program

Program Description: Developing and implementing of capital projects necessary for the community to maintain a reliable transportation infrastructure (SEE PUBLIC WORKS).

Staffing (FTE): See Public Works

Fund Source(s): Other Funds

\$ 650,000

Special Projects

Program Description: Removing graffiti, signs and posters from City property; assisting other City Departments with projects; responding to emergency agency/citizen concerns for removing debris from City rights of way; assisting with banner installation/ special events for the downtown, etc.

Staffing (FTE): 4.85

Fund Source(s): Other Funds

\$ 361,451

Goal:

- * Continue with our program of assisting with special projects.

Total FTE and Departmental Costs 36.00

\$ 3,952,933

LRS 2004 Budget vs. 2005 Budget

Budget Allocation	2004 Budget			2005 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		491,500	491,500		491,500	491,500	0
300 - Other Services		247,919	247,919		226,628	226,628	(21,291)
400 - Capital Outlays		931,102	931,102		915,551	915,551	(15,551)
Total	0	1,670,521	1,670,521	0	1,633,679	1,633,679	(36,842)

Employees	2004 Budget	2005 Budget	# Change
Regular			0.00
Temporary			0.00
Total	0.00	0.00	0.00

MVH 2004 Budget vs. 2005 Budget

Budget Allocation	2004 Budget			2005 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		1,589,992	1,589,992		1,636,839	1,636,839	46,847
200 - Supplies		233,400	233,400		208,600	208,600	(24,800)
300 - Other Services		171,934	171,934		192,815	192,815	20,881
400 - Capital Outlays		1,700	1,700		1,000	1,000	(700)
Total	0	1,997,026	1,997,026	0	2,039,254	2,039,254	42,228

Employees	2004 Budget	2005 Budget	# Change
Regular	35.00	35.00	0.00
Temporary	4.50	1.00	-3.50
Total	39.50	36.00	-3.50

TOTAL Street 2004 Budget vs. 2005 Budget

Budget Allocation	2004 Budget			2005 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		1,589,992	1,589,992		1,636,839	1,636,839	46,847
200 - Supplies		1,004,900	1,004,900		980,100	980,100	(24,800)
300 - Other Services		419,853	419,853		419,443	419,443	(410)
400 - Capital Outlays		932,802	932,802		916,551	916,551	(16,251)
Total	0	3,947,547	3,947,547	0	3,952,933	3,952,933	5,386

Employees	2004 Budget		2005 Budget		# Change
Regular	35.00		35.00		0.00
Temporary	4.50		1.00		-3.50
Total	39.50		36.00		-3.50

Other Funds Sources:

2004		2005	
Local Road & Street Fund	1,670,521	Local Road & Street Fund	1,633,679
Motor Vehicle Highway Fund	1,997,026	Motor Vehicle Highway Fund	2,039,254
Cumulative Capital Imp (Cig) Fund	280,000	Cumulative Capital Imp (Cig) Fund	280,000

Department: TELECOMMUNICATIONS		2003	2003	2004	2005	\$	%
Fund: NON-REVERTING (401-25)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies				1,000	1,000	
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:					1,000	1,000	
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract				10,500	10,500	
3160	Instruction						
3170	Consultants & Workshops	800		800	500	-300	(37.50%)
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel	500		500	500		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising	700		700	500	-200	(28.57%)

Department: TELECOMMUNICATIONS		2003	2003	2004	2005	\$	%
Fund: NON-REVERTING (401-25)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs		1,000		15,500	15,500	
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other		8,876	18,600	20,200	1,600	8.60%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,400	429	1,400	500	-900	(64.29%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio	252,176	252,176	273,033	281,535	8,502	3.11%
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		255,576	262,481	295,033	329,735	34,702	11.76%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.		13,964				
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	41,007	89,149	44,452	49,987	5,535	12.45%
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays		1,899				
TOTAL - CATEGORY 4:		41,007	105,011	44,452	49,987	5,535	12.45%
TOTAL - ALL CATEGORIES:		296,583	367,492	339,485	380,722	41,237	12.15%

Department: TELECOMMUNICATIONS		2003	2003	2004	2005	\$	%
Fund: Telecomm Infrastructure (401-25-40C		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA						
	1220 PERF						
	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
	1290 Tool Allowance						
13	Other Personal Services						
	1310 Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
	2110 Office Supplies						
22	Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
	2240 Fuel & Oil						
23	Repair & Maintenance Supplies						
	2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
24	Other Supplies						
	2410 Books						
	2420 Other Supplies				1,000	1,000	
	2430 Uniforms and Tools						
TOTAL - CATEGORY 2:					1,000	1,000	
3 OTHER SERVICES & CHARGES							
31	Professional Services						
	3110 Engineering & Architectural						
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
	3160 Instruction						
	3170 Consultants & Workshops						
32	Communication & Transportation						
	3210 Telephone						
	3220 Postage						
	3230 Travel						
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing						
	3320 Advertising						

Department: TELECOMMUNICATIONS		2003	2003	2004	2005	\$	%
Fund: Telecomm Infrastructure (401-25-40C		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs		1,000		15,500	15,500	
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other		8,876	18,600	20,200	1,600	8.60%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:			9,876	18,600	35,700	17,100	91.94%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.		13,964				
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment		49,990				
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:			63,954				
TOTAL - ALL CATEGORIES:			73,830	18,600	36,700	18,100	97.31%

Department: TELECOMMUNICATIONS		2003	2003	2004	2005	\$	%
Fund: Telecomm Services (401-25-60000)		Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,400	429	1,400	500	-900	(64.29%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio	252,176	252,176	273,033	281,535	8,502	3.11%
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		255,576	252,605	276,433	294,035	17,602	6.37%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	41,007	39,159	44,452	49,987	5,535	12.45%
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays		1,899				
TOTAL - CATEGORY 4:		41,007	41,057	44,452	49,987	5,535	12.45%
TOTAL - ALL CATEGORIES:		296,583	293,662	320,885	344,022	23,137	7.21%

Department: TELECOMMUNICATIONS		2003	2003	2004	2005	\$	%
Fund: Telecomm Services (401-25-60000)		Budget	Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
1290	Tool Allowance						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract				10,500	10,500	
3160	Instruction						
3170	Consultants & Workshops	800		800	500	-300	(37.50%)
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel	500		500	500		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising	700		700	500	-200	(28.57%)

Telecommunications

Program / Service

Telecommunications Council Administration

Program Description: Advises the City on the administration of the cable franchise agreement.

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds

\$ 12,500

Government Meeting Coverage/Community Access

Program Description: Ensures the provision of government meeting coverage and supports community access programming.

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds

\$281,535

Council Chambers Equipment Maintenance

Program Description: Maintains and improves audio/visual equipment in the Council Chambers.

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds

\$ 49,987

Telecommunications Infrastructure

Program Description: Provides funding for the planning, design, development, and construction of the City's telecommunications infrastructure

Staffing (FTE): See Public Works budget

Fund Source(s): Other Funds

\$ 36,700

Total FTE and Departmental Costs 0.00

\$380,722

Telecommunications 2004 Budget vs. 2005 Budget

Budget Allocation	2004 Budget			2005 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		0	0		1,000	1,000	1,000
300 - Other Services		295,033	295,033		329,735	329,735	34,702
400 - Capital Outlays		44,452	44,452		49,987	49,987	5,535
Total	0	339,485	339,485	0	380,722	380,722	41,237

Other Funds:

2004 - Non-Reverting Telecom.

2005 - Non-Reverting Telecom.